

In US Dollars

W.R. GRACE AND COMPANY
ATTN: CORPORATE FINANCE
7500 GRACE DRIVE
COLUMBIA MD 21044

Account No: 323-223141
Statement Start Date: 01 JUN 2002
Statement End Date: 28 JUN 2002
Statement Code: 000-USA-22
Statement No: 006

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TRANSACTIONS		BALANCES		ENCLOSURES	
Total Credits	1	723,482.18	Opening (01 JUN 2002)	Credits	0
Total Debits (incl. checks)	1	723,482.18	Ledger	Debits	0
Total Checks Paid	0	0.00		Checks	0

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit/Debit	Description	Closing Balances Date	Amount
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CREDITS								
28JUN				USD YOUR: NC0773228806280201 OUR: 02179002111N	723,482.18	NASSAU DEPOSIT TAKEN B/O: WR GRACE & COMPANY JERSEY CITY, NJ 07310 REF: TO REPAY YOUR DEPOSIT FR 02052 8 TO 020628 RATE 1.7500	28JUN	0.00

DEBITS								
28JUN				USD YOUR: ND0802731006280201 OUR: 02179010511N	723,482.18	NASSAU DEPOSIT TAKEN A/C: WR GRACE & COMPANY JERSEY CITY, NJ 07310 REF: TO ESTABLISH YOUR DEPOSIT FR 0 20628 TO 020729 RATE 1.7500		

CHECKS								
No Activity								

FT CODE: USD - SAME DAY FUNDS USD - ONE DAY FLOAT USD - THREE DAY FLOAT USD - FIVE DAY FLOAT
USN - NEXT DAY FUNDS USN - TWO DAY FLOAT USN - FOUR DAY FLOAT USN - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

In US Dollars
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TRANSACTIONS		BALANCES		ENCLOSURES	
Ledger Date	Adj Ledger Date	Value Date	F T	References	Closing Balances
Total Credits	30	50,727,654.02		Opening (01 JUN 2002)	Credits 0
Total Debits (incl. checks)	53	50,635,941.47		Ledger	Debits 0
Total Checks Paid	0	0.00		Closing (14 JUN 2002)	Checks 0
				Ledger	
				457,537.00	549,249.55

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances
03JUN						LEDGER BALANCES	
					604.80	E-AIP/USDPI INT ACCRUAL TO CUSTOMER	03JUN 523,732.09
						CREDIT OF NET AIP INTEREST FOR	04JUN 497,035.96
						CURRENT PERIOD AND ANY PRIOR	05JUN 3,059,973.75
						PERIOD ADJUSTMENTS. SEE ENHANCED	06JUN 499,643.36
						AIP STATEMENT FOR DETAILS.	07JUN 500,252.31
						FEDWIRE CREDIT	10JUN 538,192.98
						VIA: WACHOVIA BANK AND TRUST CO	11JUN 453,106.98
						/053100494	12JUN 508,343.55
						B/O: W R GRACE & CO	13JUN 6,196,460.89
						COLUMBIA MD 21044	14JUN 549,249.55
						REF: CHASE NYC/CTR/BNF=W.R. GRACE A	
						ND COMPANY COLUMBIA MD 21044-4098/A	
						C-000016001257 RFB=O/B WACHOVIA WIN	
						BBI=/TIME/11:26	
						IMAD: 0603EAQFT11A001264	
						FEDWIRE CREDIT	
						VIA: BANK OF AMERICA	
						/071000039	
						B/O: W.R. GRACE & CO.	
						CAMBRIDGE MA 02140	
						REF: CHASE NYC/CTR/BNF=W.R. GRACE A	
						ND COMPANY COLUMBIA MD 21044-4098/A	
						C-000016001257 RFB=O/B BKAM IL CGO	
						OBI=HOWT BBI=/TIME/12:17	
						IMAD: 0603G1QFGY2C000588	
						FEDWIRE CREDIT	
						VIA: FIRST UNION NATIONAL BK OF FLO	
						/063000021	
						5,232,262.29	

US3 - THREE DAY FLOAT
US4 - FOUR DAY FLOAT
US5 - FIVE DAY FLOAT
USM - MIXED FLOAT

USD - SAME DAY FUNDS
USN - NEXT DAY FUNDS
US1 - ONE DAY FLOAT
US2 - TWO DAY FLOAT

FT CODE:

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Ledger Date	Adj Ledger Date	Value Date	F	I	References	Credit/Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED									
04JUN		04JUN	USD		YOUR: 0/B FIRST UNION OUR: 0084201155FF	630,469.54	B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B FIRST UNION BBI=/TIME/10:39 IMAD: 0603F3QCAAIC000640 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021		
04JUN		04JUN	USD		YOUR: 0/B WACHOVIA WIN OUR: 0136803155FF	1,778,705.00	B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B FIRST UNION BBI=/TIME/11:09 IMAD: 0604F3QCAAIC000600 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494		
04JUN		04JUN	USD		YOUR: 0/B BKAM IL CGO OUR: 0075702155FF	2,946,202.69	B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/12:15 IMAD: 0604EAQFT11A000997 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039		
05JUN		05JUN	USD		YOUR: 0/B WACHOVIA WIN OUR: 0103403155FF	520,421.00	B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO BBI=HOWT BBI=/TIME/10:41 IMAD: 0604G1QFGY2C000294 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494		
							B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A		

Account No:
Statement Start Date:
Statement End Date:
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Statement No:

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Jedger Date	Adj Ledger Date	Value Date	F T	References	Credit/ Debit	Description	Closing Balances Date Amount
05JUN		05JUN	USD	YOUR: 0/B BKAM IL CGO OUR: 0107109156FF	2,118,043.52	C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:04 IMAD: 0605EAQFT11A000771 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:54 IMAD: 0605G1QFGY2C000352 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:51 IMAD: 0606G1QFGY2C000428 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/10:59 IMAD: 0606EAQFT11A000845 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-5 1 ML PREMIER FUND BBI=/T IMAD: 0606A1Q002GC002035	
06JUN		06JUN	USD	YOUR: 0/B BKAM IL CGO OUR: 0090303157FF	544,900.13		
06JUN		06JUN	USD	YOUR: 0/B WACHOVIA WIN OUR: 0101209157FF	1,485,871.00		
06JUN		06JUN	USD	YOUR: MAESTRO OUR: 0349007157FF	3,500,000.00		

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

In US Dollars

Account No: 016-001257
Statement Start Date: 01 JUN 2002
Statement End Date: 14 JUN 2002
Statement Code: S00-USA-22
Statement No: 011

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Ledger Date	Adj. Ledger Date	Value Date	F T	References	Credit/Debit	Description	Closing Balances Date	Amount
CREDITS CONTINUED								
07JUN		07JUN	USD	YOUR: 0/B BKAM IL CGO OUR: 0147914158FF	1,361,168.57	FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBT=HOWT BBI=/TIME/12:04 IMAD: 0607G1QFGY2C000516		
07JUN		07JUN	USD	YOUR: 0/B WACHOVIA WIN OUR: 0176708158FF	1,503,682.00	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/12:32 IMAD: 0607EAQFTIIA001068		
10JUN		10JUN	USD	YOUR: 0/B FIRST UNION OUR: 0106007161FF	427,957.28	FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B FIRST UNION BBI=/TIME/11:16 IMAD: 0610F3QCAA1C000582		
10JUN		10JUN	USD	YOUR: 0/B WACHOVIA WIN OUR: 0140209161FF	1,006,286.00	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:58 IMAD: 0610EAQFTIIA000936		
10JUN		10JUN	USD	YOUR: MAESTRO OUR: 0332913161FF	1,400,000.00	FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN		



JP Morgan Chase

Statement of Account

In US Dollars

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
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Ledger		Adj Ledger		Value		F		References		Credit / Debit		Description		Date		Closing Balances	
Date		Date		Date												Amount	
CREDITS CONTINUED																	
10JUN				10JUN	USD			YOUR: O/B BKAM IL CGO OUR: 0099914161FF		2,365,403.57		COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 0610A1Q002HC001610 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBY=HOWT BBI=/TIME/11:07 IMAD: 0610G1QFGY2C000319 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/11:20 IMAD: 0611EAQFT11A000738 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:57 IMAD: 0611G1QFGY2C000299 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND					
11JUN				11JUN	USD			YOUR: O/B WACHOVIA WIN OUR: 0106107162FF		1,809,543.00							
11JUN				11JUN	USD			YOUR: O/B BKAM IL CGO OUR: 0082414162FF		2,415,709.07							
11JUN				11JUN	USD			YOUR: MAESTRO OUR: 0289107162FF		2,800,000.00							

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
12JUN		12JUN	USD	YOUR: O/B BKAM IL CGO OUR: 0092802163FF	1,682,962.52	-318-P I-S I ML PREMIER FUND BBI=/T IMAD: 0611A1Q002GC001601 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:53 IMAD: 0612G1QFGY2C0000334 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/12:28 IMAD: 0612EAQFTI1A000952 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:39 IMAD: 0613G1QFGY2C0000638 FEDWIRE CREDIT VIA: WACHOVIA BANK NA PHILDELPHIA /051201447 B/O: LEHIGH PORTLAND CEMENT COMPANY ALLENTOWN PA 18195 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B FIRSTUNITON N BBI=ADJUSTMENT CLOSING ADJUSTMENT 30 IMAD: 0613C1Q0N71X000382 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO		
12JUN		12JUN	USD	YOUR: O/B WACHOVIA WIN OUR: 0161213163FF	1,836,913.00			
13JUN		13JUN	USD	YOUR: O/B BKAM IL CGO OUR: 0141701164FF	650,137.17			
13JUN		13JUN	USD	YOUR: O/B FIRSTUNITON N OUR: 0262114164FF	684,311.22			
13JUN		13JUN	USD	YOUR: O/B WACHOVIA WIN OUR: 0117003164FF	1,150,509.00			

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
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CREDITS CONTINUED		CREDIT / Debit		Description		Date	Closing Balances
Ledger Date	Adj Ledger Date	Value Date	F T	References			Amount
13JUN		13JUN	USD	YOUR: MAESTRO OUR: 0380707164FF	3,300,000.00		
					/053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/11:26 IMAD: 0613EAQFT11A000892 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 0613AIQ002HC001796 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B FIRST UNION BBI=/TIME/11:21 IMAD: 0614F3QCA1C000764 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/11:18 IMAD: 0614EAQFT11A000932 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W R GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A		
14JUN		14JUN	USD	YOUR: O/B FIRST UNION OUR: 0126002165FF	94,324.32		
14JUN		14JUN	USD	YOUR: O/B WACHOVIA WIN OUR: 0123301165FF	838,510.00		
14JUN		14JUN	USD	YOUR: O/B BKAM IL CGO OUR: 0122508165FF	1,500,271.43		

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Larger Date		Adj Ledger Date	Value Date	F T	References	Credit/Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED									
03JUN					USD OUR: 0033000118XF	23,343.03	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
03JUN			03JUN		USD YOUR: FPRS DEPOSITORY OUR: 1013800154JB	30,735.71	FEDWIRE DEBIT VIA: BANKERS NYC /021001033 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE WEEK ENDING 5/24 /02 CPD ONLY IMAD: 0603B1QGC04C004557 80,485.12 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 124,300.04 FEDWIRE DEBIT VIA: FW121000358 /121000358 A/C: BANK AMERICA BUSINESS CREDIT, SONIA ROSADO PHONE 212-503-7835 REF: /TIME/17:09 IMAD: 0603B1QGC03C004596 2,750,000.00 FEDWIRE DEBIT VIA: FW052001633 /052001633 A/C: W.R. GRACE + CO.- CONN ATTN TERRI POLESKI 410.547.4745 REF: ESCROW ACCOUNT FUNDING IMAD: 0603B1QGC02C003192 2,800,000.00 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/17:10 IMAD: 0603B1QGC07C0004737		
03JUN			03JUN		USD YOUR: SEE WIRE OUR: 0640400154JB				
03JUN			03JUN		USD YOUR: SEE WIRE OUR: 1015200154JB				
03JUN			03JUN		USD YOUR: SEE WIRE OUR: 1014300154JB				

In US Dollars

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Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit/Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED									
03JUN		03JUN	USD		YOUR: SEE WIRE OUR: 1014800154JB	4,500,000.00	FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/17:22 IMAD: 0603B1QGC07C004943 CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE WEEK ENDING 5/24 AND 5/28/02 HOURLY SSN: 0218243 10,188.52 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 96,481.03 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 874,983.81 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X REF: HOURLY PAYROLL/TIME/11:43 IMAD: 0604B1QGC05C001660 1,300,000.00 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:38 IMAD: 0604B1QGC08C003595 3,100,000.00 FEDWIRE DEBIT VIA: FIRST UNION NC /0530000219		
04JUN		04JUN	USD		YOUR: FPRS DEPOSITORY OUR: 0768600155JB	420.00			
04JUN		04JUN	USD		OUR: 0031050114XF				
04JUN		04JUN	USD		YOUR: SEE WIRE OUR: 0768800155JB				
04JUN		04JUN	USD		YOUR: SEE WIRE OUR: 0302100155JB				
04JUN		04JUN	USD		YOUR: SEE WIRE OUR: 0769000155JB				
04JUN		04JUN	USD		YOUR: HOWT-FUCD OUR: 0769100155JB				

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

In US Dollars

Account No: 016-001257
Statement Start Date: 01 JUN 2002
Statement End Date: 14 JUN 2002
Statement Code: S00-USA-22
Statement No: 011

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Ledger Date		Adj Ledger Date	Value Date	F	T	References	Credit/Debit	Description	Closing Balances Date	Amount
DEBITS CONTINUED										
05JUN						USD OUR: 0032250114XF		A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:38		
05JUN			05JUN			USD YOUR: SEE WIRE OUR: 1246200156JB	150.00	IMAD: 0604BIQGC08C003594 TO ACCOUNT 000323881963		
06JUN			06JUN			USD YOUR: SEE WIRE OUR: 0059800157JB	75,376.73	A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS CHIPS DEBIT VIA: BANK OF AMERICA N.A. /0959		
06JUN			06JUN			USD YOUR: SEE WIRE OUR: 1006400157JB	41,710.40	A/C: BANK OF AMERICA - LONDON 37/60564 BEN: GRACE COLLECTION INC. X REF: PYMT OWED TO THE GCI USD ACCOU NT FOR THE BANK FEES. SSN: 0141381 FEDWIRE DEBIT VIA: BANKERS NYC /021001033 A/C: DEUTSCHE BANK AG, AMSTERDAM SWIFT CODE DEUTNL2A BEN: A + M MINERALS AND METALS LTD X REF: GRACE DAVISON PREPAYMENT OF IN VOICE1341 IMAD: 0606BIQGC04C003871		
06JUN			06JUN			USD YOUR: SEE WIRE OUR: 1006900157JB	73,067.10	A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: BANKERS NYC /021001033 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE WEEK ENDING 6/3/ 02 CPD/DAVISON		
06JUN			06JUN			USD YOUR: FPRS DEPOSITORY OUR: 1005200157JB	173,744.57			

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
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In US Dollars
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit Debit	Description	Closing Balances Date Amount
DEBITS CONTINUED							
06JUN		06JUN	USD	YOUR: HOWT-FUCD OUR: 1005800157JB	7,800,000.00	IMAD: 0606B1QGC07C004143 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/17:13 IMAD: 0606B1QGC01C004225 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 FEDWIRE DEBIT VIA: BANKERS NYC /021001033 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE WR GRACE WEEK EN DING 6/3/02 IMAD: 0607B1QGC06C004208 BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- 54,729.62 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:08 IMAD: 0607B1QGC08C004144 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:08	
07JUN			USD	OUR: 0031350114XF			
07JUN		07JUN	USD	YOUR: FPRS DEPOSITORY OUR: 1047300158JB	370.00		
07JUN		07JUN	USD	YOUR: ACH OF 02/06/07 OUR: 0007700158HP	9,091.00		
07JUN		07JUN	USD	YOUR: SEE WIRE OUR: 0877300158JB	800,000.00		
07JUN		07JUN	USD	YOUR: HOWT-FUCD OUR: 0877500158JB	2,000,000.00		
07JUN		07JUN	USD	YOUR: SEE WIRE OUR: 0877400158JB			

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
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In US Dollars

Account No: 016-001257
Statement Start Date: 01 JUN 2002
Statement End Date: 14 JUN 2002
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Statement No: 011

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Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit/Debit	Description	Date	Closing Balances	Amount
DEBITS CONTINUED										
10JUN			USD	OUR:	0031390114XF	190.00	IMAD: 0607B1QGC04C003666 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963			
10JUN		10JUN	USD	YOUR: SEE WIRE OUR: 1058400161JB		166,558.06	A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS			
10JUN		10JUN	USD	YOUR: SEE WIRE OUR: 0284300161JB		2,494,958.12	FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON			
10JUN		10JUN	USD	YOUR: HOWT-FUCD OUR: 1058500161JB		2,500,000.00	REF: SALARIED PAYROLL/TIME/11:32 IMAD: 0610B1QGC04C001747 FEDWIRE DEBIT VIA: FIRT UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:21			
11JUN		11JUN	USD	YOUR: SEE WIRE OUR: 0965600162JB		7,169.57	IMAD: 0610B1QGC05C003901 FEDWIRE DEBIT VIA: FLEET NATL CONN /011900445 A/C: HARTFORD LIFE INSURANCE			
11JUN		11JUN	USD	YOUR: SEE WIRE OUR: 0965400162JB		37,635.48	REF: INTEREST PAYMENT ON CASE MB038 TRANSACTION NUMBERS 39930 + 39859 IMAD: 0611B1QGC06C003773 A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS			
11JUN		11JUN	USD	OUR: 0029690114XF		45,791.67	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963			
11JUN		11JUN	USD	YOUR: SEE WIRE OUR: 0146900162JB		819,741.35	FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON			
							REF: HOURLY PAYROLL/TIME/11:14 IMAD: 0611B1QGC06C001375			



Statement of Account

In US Dollars
 Account No: 016-001257
 Statement Start Date: 01 JUN 2002
 Statement End Date: 14 JUN 2002
 Statement Code: 500-USA-22
 Statement No: 011
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W.R. GRACE AND COMPANY
 SYRACUSE FUNDING ACCOUNT
 ATT: MARY BOUCHARD
 62 WHITTEMORE AVENUE
 CAMBRIDGE MA 02140

Ledger Date		Adj Ledger Date	Value Date	F T	References	Credit/Debit	Description	Date	Closing Balance Amount
DEBITS CONTINUED									
11JUN			11JUN	USD	YOUR: HOWT-FUCD OUR: 0965300162JB	6,200,000.00	FEDWIRE DEBIT VIA: FIRT UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 73448/TIME/17:13 /MAD: 0611R1QGCOIC004050 1,648.33 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 4,120.81 CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X		
12JUN			12JUN	USD	OUR: 0030890114XF				
12JUN			12JUN	USD	YOUR: FPRS DEPOSITORY OUR: 0956900163JB				
12JUN			12JUN	USD	YOUR: SEE WIRE OUR: 0957200163JB	57,276.94	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 78,267.41 BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT 156,696.00 CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: AS HANSAPANK SWIFT CODE HABA EE 2X BEN: AS SILMET X		
12JUN			12JUN	USD	YOUR: SEE WIRE OUR: 0958000163JB				
12JUN			12JUN	USD	YOUR: SEE WIRE OUR: 0956400163JB	300,000.00	REF: GRACE DAVISON PAYMENT OF 52099 52161-65, 52185 SSN: 0229880 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN		